



March 25, 2005

Mrs Darlene Standley, Chief
Utilities Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

RE: Tennessee Wastewater Systems, Inc 's Petition to Amend Certificate of Public Convenience and Necessity to Provide Wastewater Utility Services (Docket No 05-00042)

Tennessee State Bank – Wears Valley Branch request for information.

Dear Mrs. Standley:

Tennessee Wastewater Systems, Inc provides the following information per your request dated March 18, 2005

1. A description of the service TWS proposes to render.

We propose to provide wastewater service to the branch bank building only (We estimate 5 employees plus customers)

- 2 The engineering and construction plans for the proposed area

None Available

3. Financial statements for TWS for the most recent twelve (12) months

On file with the TRA

4. A detailed estimate of the cost of construction of the system, which should include all capitalized costs (construction, engineering, legal, administrative, etc)

None available, however TWS will not invest any capital in the system

5. A pro forma statement of the cost of operating the system and estimated revenues for the first five years

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
COSTS	1,100	1,100	1,100	1,100	1,100
REVENUES	1,200	1,200	1,200	1,200	1,200

- 6 The proposed depreciation rates including the estimated useful life of all treatment plant and facilities.

Straight-line depreciation is used for all assets Treatment systems are based on a life of 26 years. Collection systems are based on a life of 50 years.

- 7 Who will own the facility upon completion of installation? Provide copies of contracts between TWS and the owner of the facility

TWS will own the wastewater treatment facility upon completion. No contract is available at this time.

- 8 Has the permit application for Tennessee State Bank –Wears Valley Branch been filed with the Tennessee Department of Environment and Conservation? What is the status? If the permit has been received, please provide the permit number

Yes, the permit application has been filed. The permit number is SOP 05-003 it came off of the public notice on March 14, 2005

9. Please provide evidence that the utility owns the land, has a long-term lease or a written easement where the wastewater facilities are located.

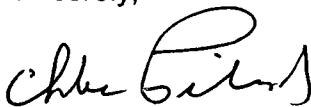
Our contract will specify a perpetual easement of the waste disposal and treatment area.

- 10 Is this a request to service Tennessee State Bank's Wears Valley Branch specifically? If so, provide a description of the structure that the wastewater facility will support. If not, provide an estimate of the number of customers to be served initially and any estimates for growth for the first five years. Please include a breakdown of the class(es) of customers served (residential, commercial, apartments, recreational, institutional, etc).

This request is to serve only the Tennessee State Bank - Wears Valley Branch office. The office will most likely have five employees. No plans are available on the building.

If you have any further questions, or need additional information, please feel free to contact me

Sincerely,



Charles Pickney, Jr.

President

Tennessee Wastewater Systems, Inc.